

DR-2 Disclosure Summary Page**DR-2**

Conkling Committee		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	11/3/2011	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	11/1/2011 1:47:40 PM	
Committee Code:	13989	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:	Conkling, J. Skip M	

Treasurer

Last Name: conkling	First Name: Skip	MI:
Address: 516-6th sty nw		
City: Altoona	State: IA	Zip Code: 50009
E-Mail: conkling_8@msn.com	Phone: 515-967-1181	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$324.32
Schedule A: Cash Contributions Total	\$950.00
Schedule F1: Loans Received Total	\$2,172.72
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,447.04
Schedule B: Expenditure Total	\$2,448.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$998.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$19,972.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$22,144.72
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Conkling Committee	Status:	Filed
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Committee Code: 13989	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/12/2011	Check #	coates, don 5967-mapletree cir. johnston, IA 50131	None	\$100.00	
10/12/2011	Check #	moyer, mary 931-robin cir. altoona, IA 50009	None	\$100.00	
10/12/2011	Check #	porter, judy 100-7th ave sw altoona, IA 50009	None	\$100.00	
10/14/2011	Check #	johnston, robert 109-8th ave se altoona, IA 50009	None	\$100.00	
10/24/2011	Check #	black, dennis box 1271 newton, IA 50009	None	\$50.00	
10/24/2011	Check #	phillips, herb 837-elmwood ct. altoona, IA 50009	None	\$50.00	
10/24/2011	Check #	skinner, ed box 367 altoona, IA 50009	None	\$100.00	
10/31/2011	Check #	franzen, denny 595-astin woods ct. venice, FL 34293	None	\$100.00	
10/31/2011	Check #	muehlenthaler-bedford, lynn 840-elmwood ct. altoona, IA 50009	None	\$100.00	
10/31/2011	Check #	palmer, gary 7070-ne64th st. altoona, IA 50009	None	\$150.00	

Total Regular Contributions	\$950.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$950.00

Schedule B: Expenditures

Sch-B

Conkling Committee	Status:	Filed
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Committee Code: 13989	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/24/2011	Check # N/A	altoona herald 100-8th st se altoona, IA 50009	Advertising	\$45.00
ads in paper				
9/1/2011	Check # N/A	carter printing 1739-e grand des moines, IA 50317	Campaign Signs	\$561.80
9/8/2011	Check # Unitemized	polk county election office 2nd & walnut des moines, IA 50309	Miscellaneous or Unitemized	\$10.00
voters list				
9/9/2011	Check # N/A	altoona living magazine 414-61st st. des moines, IA 50312	Advertising	\$225.00
ad for sept. issue				
9/14/2011	Check # N/A	altoona herald 100-8th st se altoona, IA 50009	Advertising	\$45.00
ads in paper				
9/19/2011	Check # Unitemized	iowa sec. state e 12 & walnut des moines, IA 50309	Miscellaneous or Unitemized	\$12.90
voters list				
9/21/2011	Check # N/A	blaines 2606-e grand des moines, IA 50317	Campaign Merchandise	\$249.52
t-shirts				
10/3/2011	Check # N/A	altoona area chamber 119-2nd st. se altoona, IA 50009	Other Expenditure	\$175.00
booth for taste of altoona				
10/3/2011	Check # N/A	legacy bank 501-8th st sw Altoona, IA 50009	Bank Charges	\$10.60
10/7/2011	Check # N/A	e polk printing 307-1st ave s altoona, IA 50009	Printing & Reproduction	\$768.50
materials and supplies for door hangers				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2011	Check # Unitemized	altoona hy vee store 101-8th st. sw altoona, IA 50009	Miscellaneous or Unitemized	\$345.00
treats for taste of altoona				

Total Amount	\$2,448.32
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Schedule F1: Loans Received**Sch-F1**

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Committee Code: 13989	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/31/2011	Conkling, J. Skip M 516-6th st nw Altoona, IA 50009	Self	\$2,172.72

Total Received This Period	\$2,172.72
Total Unpaid Loans from Last Period	\$19,972.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$22,144.72